Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance	e 2021/22	RAG Status
All Services	£000	£000	£000	£000	%	
Employee	28,076	12,695	27,522	(554)	-2%	↑
Property	2,141	395	2,059	(81)	-4%	
Transport and Plant	167	27	150	(17)	-10%	↑
Supplies, Services and Admin	5,097	2,598	5,132	35	1%	+
Payments to Other Bodies	5,874	10,910	14,345	8,471	144%	+
Other	36,598	19,042	36,598	0	0%	→
Gross Expenditure	77,953	45,666	85,806	7,854	10%	+
Income	(45,967)	(27,258)	(54,002)	(8,035)	-17%	↑
Net Expenditure	31,986	18,408	31,804	(182)	-0.57%	↑
Audit	£000	£000	£000	£000	%	
Employee	419	164	369	(50)	-12%	↑
Property				0	0%	→
Transport and Plant	1	-	-	(1)	-100%	
Supplies, Services and Admin	2	2	2	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	422	166	371	(51)	-12%	↑
Income	- 299	- 12	- 299	0	0%	→
Net Expenditure	123	154	72	(51)	-41.46%	↑
Finance	£000	£000	£000	£000	%	
Employee	1,604	795	1,645	41	3%	+
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	10	6	8	(2)	-16%	
Payments to Other Bodies	2	2	2	1	33%	+
Other				0	0%	→
Gross Expenditure	1,615	803	1,655	40	2%	+
Income	(254)	(31)	(285)	(31)	-12%	
Net Expenditure	1,361	772	1,370	9	0.66%	+
Rent Rebates & Allowances	£000	£000	£000	£000	%	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin				0	0%	→
Payments to Other Bodies				0	0%	→
Other	36,598	19,042	36,598	0	0%	→
Gross Expenditure	36,598	19,042	36,598	0	0%	→
Income	- 36,939	- 16,612	- 36,939	0	0%	→

Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance	e 2021/22	RAG Status
Revenues & Benefits	£000	£000	£000	£000	%	
Employee	1,772	863	1,775	3	0%	+
Property	0	0	0	0	0%	→
Transport and Plant	2	0	0	(2)	-100%	
Supplies, Services and Admin	32	14	33	1	3%	+
Payments to Other Bodies	899	779	894	(5)	-1%	
Other				0	0%	→
Gross Expenditure	2,705	1,656	2,702	(3)	0%	†
Income	(670)	(195)	(635)	35	5%	+
Net Expenditure	2,035	1,461	2,067	32	1.57%	+
Finance Service Centre	£000	£000	£000	£000	%	
Employee	253	115	254	1	0%	+
Property	0	0	0	0	0%	<u>.</u>
Transport and Plant		0	0	0	0%	<u> </u>
Supplies, Services and Admin	45	10	45	0	0%	
Payments to Other Bodies	1 1	10	43	0	0%	
Other				0	0%	
Gross Expenditure	298	125	299	1	0%	<u> </u>
Income	0	0	0	0	0%	
Net Expenditure	298	125	299	1	0.34%	i
1						•
Cost of Collection of Rates	£000	£000	£000	£000	%	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin	4	1	5	1	25%	+
Payments to Other Bodies	100	7,217	8,585	8,485	8485%	+
Other				0	0%	→
Gross Expenditure	104	7,218	8,590	8,486	8160%	+
Income	(85)	(8,534)	(8,569)	(8,484)	-9981%	<u> </u>
Net Expenditure	19	- 1,316	21	2	10.53%	+
Cost of Collection of Council Tax	£000	£000	£000	£000	%	
Employee					0%	→
Property					0%	→
Transport and Plant					0%	→
Supplies, Services and Admin	69	17	69	0	0%	→
Payments to Other Bodies	33	14	33	0	0%	→
Other	<u> </u>				0%	<u> </u>
Gross Expenditure	102	31	102	0	0%	→
Income	(892)	(179)	(858)	34	4%	+
Net Expenditure	- 790	- 148	- 756	34	-4.30%	+

Service Summary	Total Budget 2021/22		Spend 2021/22		e 2021/22	RAG Status
Procurement	£000	£000	£000	£000	%	
Employee	934	398	894	(40)	-4%	
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	3	0	3	0	0%	→
Payments to Other Bodies	73	0	73	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,010	398	970	(40)	-4%	↑
Income	(493)	0	(485)	8	2%	+
Net Expenditure	517	398	485	(32)	-6.19%	↑
Democratic and Registration Service	£000	£000	£000	£000	%	
Employee	848	388	829	(19)	-2%	
Property	0	0	0	0	0%	→
Transport and Plant	2	1	2	0	0%	→
Supplies, Services and Admin	11	2	9	(2)	-18%	
Payments to Other Bodies	0	0	0	0	0%	→
Other				0	0%	→
Gross Expenditure	861	391	840	(21)	-2%	↑
Income	(119)	(42)	(72)	47	39%	+
Net Expenditure	742	349	768	26	3.50%	+
Central Admin Support	£000	£000	£000	£000	%	
Employee	2,422	1,095	2,400	(22)	-1%	
Property	0	0	0	0	0%	→
Transport and Plant	1	0	0	(1)	-100%	
Supplies, Services and Admin	13	9	12	(1)	-4%	
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	2,435	1,104	2,412	(23)	-1%	
Income	(18)	(5)	(25)	(7)	-39%	
Net Expenditure	2,417	1,099	2,387	(30)	-1.24%	↑
Environmental Health	£000	£000	£000	£000	%	
Employee	949	392	866	(83)	-9%	†
Property	7	2	7	0	0%	→
Transport and Plant	11	3	11	0	0%	→
Supplies, Services and Admin	23	8	26	4	16%	•
Payments to Other Bodies	78	33	78	1	1%	į.
Other	. 3	33	70	0	0%	<u> </u>
Gross Expenditure	1,067	438	988	(79)	-7%	<u> </u>
	.,		500	(: •)	. , ,	-
Income	(392)	(148)	(349)	43	11%	—

Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance	2021/22	RAG Status
Licensing	£000	£000	£000	£000	%	
Employee	276	135	287	11	4%	+
Property				0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	7	4	6	(1)	-14%	
Payments to Other Bodies	8	0	8	Ó	0%	→
Other				0	0%	→
Gross Expenditure	292	139	302	10	3%	+
Income	(220)	(123)	(225)	(5)	-2%	†
Net Expenditure	72	16	77	5	6.94%	+
Legal Services/Trading Standards	£000	£000	£000	£000	%	
	1,094	487	1,057	(37)	-3%	
Employee	1,094	487	1,057	(37)	-3% 0%	
Property		0	0	-		•
Transport and Plant	4	0	3	(1)	-25%	
Supplies, Services and Admin	18	7	18	0	0%	Z -
Payments to Other Bodies Other	2	0	2	0	0% 0%	X
Gross Expenditure	1,118	494	1.080	(38)	-3%	
Income	(151)	(22)	(165)	(14)	-9%	<u> </u>
Net Expenditure	967	472	915	(52)	-5.38%	<u> </u>
Het Experience				, ,		•
Planning	£000	£000	£000	£000	%	
Employee	1,165	539	1,130	(35)	-3%	
Property				0	0%	→
Transport and Plant	5	1	1	(4)	-80%	
Supplies, Services and Admin	24	25	53	29	121%	+
Payments to Other Bodies	130	15	130	0	0%	→
Other				0	0%	→
Gross Expenditure	1,324	580	1,314	(10)	-1%	†
Income	(872)	(339)	(720)	152	17%	<u> </u>
Net Expenditure	452	241	594	142	31.42%	+
- · · · · · · · · · · · · · · · · · · ·	£000	£000	£000	£000	%	
Transactional Services				1	1	
Employee	760	361	782	22	3%	*
Property				0	0%	7
Transport and Plant	0	0	0	0	0%	7
Supplies, Services and Admin	5	2	5	0	0%	7
Payments to Other Bodies				0	0%	<u> </u>
Other Cross Everanditure	705	202	707	0	0%	 _
Gross Expenditure	765	363	787	22	3%	*
Income	(69)	(15)	(77)	(8)	-12%	<u> </u>
Net Expenditure	696	348	710	14	2.01%	*

Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance	e 2021/22	RAG Status
Human Resources (including risk)	£000	£000	£000	£000	%	
Employee	1,032	462	1,018	(14)	-1%	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	1	1	(1)	-50%	
Supplies, Services and Admin	4	3	4	0	0%	→
Payments to Other Bodies	261	78	261	0	0%	→
Other				0	0%	→
Gross Expenditure	1,299	544	1,284	(15)	-1%	↑
Income	0	0	0	0	0%	→
Net Expenditure	1,299	544	1,284	(15)	-1.15%	↑
Information Services	£000	£000	£000	£000	%	
Employee	2,073	998	2,077	4	0%	+
Property				0	0%	→
Transport and Plant	3	0	2	(1)	-33%	
Supplies, Services and Admin	2,579	1,942	2,630	51	2%	+
Payments to Other Bodies	19	4	19	0	0%	→
Other				0	0%	→
Gross Expenditure	4,674	2,944	4,728	54	1%	+
Income	(427)	(81)	(457)	(30)	-7%	↑
Net Expenditure	4,247	2,863	4,271	24	0.57%	+
Change Support	£000	£000	£000	£000	%	
Employee	361	139	436	75	21%	+
Property				0	0%	→
Transport and Plant	1	0	0	(1)	-100%	
Supplies, Services and Admin	0	0	1	1	0%	+
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	362	139	437	75	21%	+
Income	(52)	(95)	(125)	(73)	-140%	↑
Net Expenditure	310	44	312	2	0.65%	+
Communications & Marketing	£000	£000	£000	£000	%	
Employee	326	165	328	2	1%	+
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	14	3	15	1	7%	+
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	341	168	344	3	1%	+
Income	(22)	(21)	(22)	0	0%	→
Net Expenditure	319	147	322	3	0.94%	+

Citizen Services	AG Status		2021/22	Variance	Forecast Spend 2021/22	YTD Spend 2021/22	Total Budget 2021/22	Service Summary
Employee								
Property 0		6	%	£000	£000	£000	£000	Citizen Services
Transport and Plant 1	+	6	1%	11	1,256	571	1,245	Employee
Supplies, Services and Admin	→	6	0%	0	0	0	0	Property
Payments to Other Bodies	→	6	0%	0	1	0	1	Transport and Plant
Other 0 0 0 0 0% Gross Expenditure 1,267 583 1,278 11 1% Income 0 (24) (24) (24) 0% Net Expenditure 1,267 559 1,254 (13) -1.04% Performance & Strategy £000 £000 £000 £000 £000 % Employee 303 112 290 (13) -4% Property Transport and Plant 1 0 0 0 0 0% 0% Supplies, Services and Admin 3 0 3 0 0% 0% 0% Other 0 0 0 0 0 0 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% <	→			0	21	12	21	Supplies, Services and Admin
1,267 583 1,278 11 1% Income	†				· ·	-	_	1
Net Expenditure	<u> </u>	_						
Net Expenditure	+	+						
Performance & Strategy	<u> </u>	-		` '	`	` ,		
Employee	↑	o	-1.04%	(13)	1,254	559	1,267	Net Expenditure
Semployee		6	%	£000	£000	£000	£000	Performance & Strategy
Property 0	↑	6	-4%	(13)	290	112	303	
Transport and Plant 1 0 1 0 0% Supplies, Services and Admin 3 0 3 0 0% Payments to Other Bodies 21 4 21 0 0% Other 0 0 0 0 0% Gross Expenditure 328 116 315 (13) -4% Income (32) (23) (23) (23) 9 28% Net Expenditure 296 93 292 (4) -1.35% Ciydebank Town Hall £000 £000 £000 £000 % Employee 390 78 172 (218) -56% Property 196 20 167 (29) -15% Transport and Plant 48 3 18 (30) -63% Payments to Other Bodies 0 0 0 0 0 0 Gross Expenditure 634 101 357 (277) -4	→			` '				
Supplies, Services and Admin 3	→			0	1	0	1	
Payments to Other Bodies	→			-	3	0	3	'
Other 0 0 0 0 0% Gross Expenditure 328 116 315 (13) -4% Income (32) (23) (23) 9 28% Net Expenditure 296 93 292 (4) -1.35% Clydebank Town Hall £000 £000 £000 £000 £000 % Employee 390 78 172 (218) -56% Property 196 20 167 (29) -15% Transport and Plant 0 0 0 0 0 0 Supplies, Services and Admin 48 3 18 (30) -63% Payments to Other Bodies 0 0 0 0 0 0 Other 634 101 357 (277) -44% Income (300) 0 (200) 280 93% Net Expenditure 334 101 337 3 0	→			0	1	4	21	1
Net Expenditure (32) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23) (23	→					0		•
Net Expenditure 296 93 292 (4) -1.35%	↑	6	-4%	(13)	315	116	328	Gross Expenditure
Clydebank Town Hall £000 £000 £000 £000 % Employee 390 78 172 (218) -56% Property 196 20 167 (29) -15% Transport and Plant 0 0 0 0 0 Supplies, Services and Admin 48 3 18 (30) -63% Payments to Other Bodies 0 0 0 0 0 0 Other 0 0 0 0 0 0 0 0 Gross Expenditure 634 101 357 (277) -44% 1 1 37 3 0.90% Net Expenditure 334 101 337 3 0.90% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	+	-			\ /	\ /		
Semployee 390 78 172 (218) -56%	↑	6	-1.35%	(4)	292	93	296	Net Expenditure
Property 196 20 167 (29) -15% Transport and Plant 0 0 0 0 0 Supplies, Services and Admin 48 3 18 (30) -63% Payments to Other Bodies 0 0 0 0 0 0 Other 0 0 0 0 0 0 0 Gross Expenditure 634 101 357 (277) -44% 1 Income (300) 0 (20) 280 93% 93% Net Expenditure 334 101 337 3 0.90% Office Accomodation £000 £000 £000 £000 % Employee 138 50 127 (11) -8% Property 1,379 254 1,322 (57) -4% Transport and Plant 1 0 1 0 0 0 Supplies, Services and Admin 62		6	%	£000	£000	£000	£000	Clydebank Town Hall
Transport and Plant 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	↑	6	-56%	(218)	172	78	390	Employee
Supplies, Services and Admin 48 3 18 (30) -63% Payments to Other Bodies 0 0 0 0 0 0 Other 0 0 0 0 0 0 0 Gross Expenditure 634 101 357 (277) -44% Income (300) 0 (20) 280 93% Net Expenditure 334 101 337 3 0.90% Office Accomodation £000 £000 £000 £000 % Employee 138 50 127 (11) -8% Property 1,379 254 1,322 (57) -4% Transport and Plant 1 0 1 0 0% Supplies, Services and Admin 62 14 44 (18) -29% Payments to Other Bodies 20 3 23 3 15% Other 0 0 0 0		6	-15%	(29)	167	20	196	Property
Payments to Other Bodies	→	6	0%	0	0	0	0	Transport and Plant
Other 0 0 0 0 0 0 0% Gross Expenditure 634 101 357 (277) -44% Income (300) 0 (20) 280 93% Net Expenditure 334 101 337 3 0.90% Office Accomodation £000 £000 £000 £000 % Employee 138 50 127 (11) -8% Property 1,379 254 1,322 (57) -4% Transport and Plant 1 0 1 0 0% Supplies, Services and Admin 62 14 44 (18) -29% Payments to Other Bodies 20 3 23 3 15% Other 0 0 0 0 0	†	6	-63%	(30)	18	3	48	Supplies, Services and Admin
Gross Expenditure 634 101 357 (277) -44% Income (300) 0 (20) 280 93% Net Expenditure 334 101 337 3 0.90% Office Accomodation £000 £000 £000 £000 % Employee 138 50 127 (11) -8% Property 1,379 254 1,322 (57) -4% Transport and Plant 1 0 1 0 0% Supplies, Services and Admin 62 14 44 (18) -29% Payments to Other Bodies 20 3 23 3 15% Other 0 0 0 0 0 0	→			0	0	0	0	Payments to Other Bodies
Net Expenditure 334 101 337 3 0.90%	→	-		_		_		
Det Expenditure 334 101 337 3 0.90% Office Accomodation £000 £000 £000 % Employee 138 50 127 (11) -8% Property 1,379 254 1,322 (57) -4% Transport and Plant 1 0 1 0 0% Supplies, Services and Admin 62 14 44 (18) -29% Payments to Other Bodies 20 3 23 3 15% Other 0 0 0 0 0	<u> </u>	_		, ,				
Office Accomodation £000 £000 £000 % Employee 138 50 127 (11) -8% Property 1,379 254 1,322 (57) -4% Transport and Plant 1 0 1 0 0% Supplies, Services and Admin 62 14 44 (18) -29% Payments to Other Bodies 20 3 23 3 15% Other 0 0 0 0 0	<u> </u>	-			` '		` '	
Employee 138 50 127 (11) -8% Property 1,379 254 1,322 (57) -4% Transport and Plant 1 0 1 0 0% Supplies, Services and Admin 62 14 44 (18) -29% Payments to Other Bodies 20 3 23 3 15% Other 0 0 0 0 0 0 0 0 0 0		o	0.90%	3	337	101	334	Net Expenditure
Property 1,379 254 1,322 (57) -4% Transport and Plant 1 0 1 0 0% Supplies, Services and Admin 62 14 44 (18) -29% Payments to Other Bodies 20 3 23 3 15% Other 0 0 0 0 0%		6	%	£000	£000	£000	£000	Office Accomodation
Transport and Plant 1 0 1 0 0% Supplies, Services and Admin 62 14 44 (18) -29% Payments to Other Bodies 20 3 23 3 15% Other 0 0 0 0 0%	↑	6	-8%	(11)	127	50	138	Employee
Supplies, Services and Admin 62 14 44 (18) -29% Payments to Other Bodies 20 3 23 3 15% Other 0 0 0 0 0	↑	6	-4%	(57)	1,322	254	1,379	Property
Payments to Other Bodies 20 3 23 3 15% Other 0 0 0 0 0	→	6	0%	0	1	0	1	Transport and Plant
Payments to Other Bodies 20 3 23 3 15% Other 0 0 0 0 0		6	-29%	(18)	44	14	62	Supplies, Services and Admin
Other 0 0 0 0%	+	6	15%		23	3	20	
	→							Other
	↑				t - t			•
Income (100) 0 (100) 0 0%	→	+-					· ·	
Net Expenditure 1,500 321 1,417 (83) -5.53%		+-						

Service Summary	Total Budget 2021/22		Spend 2021/22		e 2021/22	RAG Status
Libraries	£000	£000	£000	£000	%	
Employee	1,289	570	1,272	(17)	-1%	↑
Property	251	27	251	0	0%	→
Transport and Plant	16	3	13	(3)	-19%	↑
Supplies, Services and Admin	249	111	257	8	3%	+
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,805	711	1,793	(12)	-1%	†
Income	(44)	(3)	(5)	39	89%	+
Net Expenditure	1,761	708	1,788	27	1.53%	+
Arts and Heritage	£000	£000	£000	£000	%	
Employee	359	142	336	(23)	-6%	+
Property	3	0	3	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	33	10	31	(2)	-6%	
Payments to Other Bodies	43	3	43	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	438	155	413	(25)	-6%	†
Income	(55)	(11)	(64)	(9)	-16%	
Net Expenditure	383	144	349	(34)	-8.88%	†
Catering Services	£000	£000	£000	£000	%	
Employee	3,277	1,467	3,271	(6)	0%	+
Property	69	15	69	0	0%	+
Transport and Plant	109	17	109	(0)	0%	
Supplies, Services and Admin	1,761	378	1,763	1	0%	+
Payments to Other Bodies	29	12	29	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	5,245	1,888	5,240	(5)	0%	†
Income	(1,309)	(54)	(1,309)	0	0%	+
Net Expenditure	3,936	1,834	3,931	(5)	-0.13%	↑
Building Cleaning	£000	£000	£000	£000	%	
Employee	1,741	883	1,626	(115)	-7%	†
Property	164	49	164	0	0%	+
Transport and Plant	2	1	1	(0)	-29%	+
Supplies, Services and Admin	20	14	23	3	16%	+
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,927	947	1,815	(112)	-6%	†
Income	(278)	(40)	(276)	2	1%	+
Net Expenditure	1,649	906	1,539	(110)	-6.66%	↑

	Total					
Service Summary	Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance	e 2021/22	RAG Status
Building Cleaning PPP	£000	£000	£000	£000	%	
Employee	669	293	664	(4)	-1%	†
Property	42	11	42	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	12	1	12	(0)	0%	
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	722	305	718	(4)	-1%	†
Income	(1,035)	(518)	(1,035)	0	0%	→
Net Expenditure	(313)	(212)	(317)	(4)	1.34%	†
Facilities Assistants	£000	£000	£000	£000	%	
Employee	2,004	868	1,980	(24)	-1%	+
Property	27	16	33	6	22%	+
Transport and Plant	1	0	0	(1)	-97%	+
Supplies, Services and Admin	13	0	13	0	1%	+
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	2,046	884	2,027	(19)	-1%	
Income	(69)	(62)	(85)	(16)	-23%	†
Net Expenditure	1,977	822	1,942	(35)	-1.77%	↑
Facilities Management	£000	£000	£000	£000	%	
Employee	374	165	381	7	2%	+
Property	0	0	0	0	0%	→
Transport and Plant	2	0	2	0	0%	→
Supplies, Services and Admin	3	0	3	0	3%	+
Decima and to Other D. "	0					
Payments to Other Bodies	U	0	0	0	0%	→
Payments to Other Bodies Other	0	0 0	0 0	0 0	0% 0%	→ →
·						+ + +
Other	0	0	0	0	0%	+ + +
Other Gross Expenditure	0 378	0 166	0 385	7	0% 2%	•
Other Gross Expenditure Income	0 378 (20)	0 166 (21)	0 385 (21)	0 7 (1)	0% 2% -4%	†
Other Gross Expenditure Income Net Expenditure	0 378 (20) 358	0 166 (21) 145	0 385 (21) 365	0 7 (1) 7	0% 2% -4% 1.83%	†
Other Gross Expenditure Income Net Expenditure Leisure Management	0 378 (20) 358	0 166 (21) 145	0 385 (21) 365 £000	0 7 (1) 7	0% 2% -4% 1.83%	† +
Other Gross Expenditure Income Net Expenditure Leisure Management Employee	0 378 (20) 358	0 166 (21) 145 £000	0 385 (21) 365 £000	0 7 (1) 7 £000	0% 2% -4% 1.83%	† +
Other Gross Expenditure Income Net Expenditure Leisure Management Employee Property	0 378 (20) 358 £000 0	0 166 (21) 145 £000 0	0 385 (21) 365 £000 0	0 7 (1) 7 £000 0	0% 2% -4% 1.83% % 0% 0%	† +
Other Gross Expenditure Income Net Expenditure Leisure Management Employee Property Transport and Plant	0 378 (20) 358 £000 0 0	0 166 (21) 145 £000 0 0	0 385 (21) 365 £000 0 0	0 7 (1) 7 £000 0 0	0% 2% -4% 1.83% % 0% 0% 0%	† +
Other Gross Expenditure Income Net Expenditure Leisure Management Employee Property Transport and Plant Supplies, Services and Admin	0 378 (20) 358 £000 0 0	0 166 (21) 145 £000 0 0 0	0 385 (21) 365 £000 0 0	0 7 (1) 7 £000 0 0	0% 2% -4% 1.83% % 0% 0% 0% 0%	† +
Other Gross Expenditure Income Net Expenditure Leisure Management Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies	0 378 (20) 358 £000 0 0 0 4,144	0 166 (21) 145 £000 0 0 0 2,746	0 385 (21) 365 £000 0 0 0 4,145	0 7 (1) 7 £000 0 0 0	0% 2% -4% 1.83% % 0% 0% 0% 0% 0% 0%	+ + + + + + +
Other Gross Expenditure Income Net Expenditure Leisure Management Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other	0 378 (20) 358 £000 0 0 0 4,144 0	0 166 (21) 145 £000 0 0 0 2,746	0 385 (21) 365 £000 0 0 0 4,145	0 7 (1) 7 £000 0 0 0 0	0% 2% -4% 1.83% % 0% 0% 0% 0% 0% 0%	+ + + + + +

Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	varianc	e 2021/22	RAG Status
Events	£000	£000	£000	£000	%	
Employee	0	0	0	0	0%	+
Property	2	0	0	(2)	-99%	+
Transport and Plant	0	0	0	(0)	-100%	+
Supplies, Services and Admin	10	0	0	(10)	-100%	
Payments to Other Bodies	14	0	0	(14)	-100%	+
Other	0	0	0	0	0%	→
Gross Expenditure	26	0	0	(26)	-100%	↑
Income	(17)	0	0	17	100%	+
Net Expenditure	9	0	0	(9)	-99.81%	↑